

APPENDIX E

FUND CODE CHANGE FORMATS

INTRODUCTION

The "E" series appendices provide 80 character and sample message formats for processing changes to MILSBILLS Fund Code to Appropriation Tables ("A" series appendices) and MILSBILLS Fund Code to Billed DoDAAC Tables ("B" series appendices). These changes may only be submitted by Service and Agency MILSBILLS focal point representatives. See Chapter 2 for change procedures.

APPENDIX E1

TEXT HEADER RECORD : FUND CODE CHANGES

<u>Field Legend</u>	<u>Position (s)</u>	<u>, Entry and Instructions</u>
DI Code	1-3	Enter FCT.
Cyclic Control Number	4-10	Enter: (4-5) the Service or Agency designation: AR- USA, A1?- USAF, NA- USN, DL- DLA, MC- USMC, GS- GSA, CG- USCG, DO- Other DoD (6-7) decade and year within decade of submission, and (8-10) sequent ially assigned serial number (001-999) .
Blank	11-80	Not significant.

APPENDIX E2

FUND CODE TO APPROPRIATION CHANGE RECORD

<u>Field Legend</u>	<u>Position (s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter FCA.
Blank	4	Leave blank.
Action Code	5	Enter: "A" to add new record, "C" to change existing record, "D" to delete existing record.
Blank	6	Leave blank.
Service/Agency Code	7-8	Enter the <u>Service /Agency Code of billed DoDAACs</u> (first position of alpha Service/Agency codes and first two positions of numeric Service/Agency codes) for which the fund code to appropriate ion conversion applies.
Signal Code	9	Enter: Blank if conversion applies to all signal codes. "A" if conversion applies only when the signal code is A, B, J, or K. "C" if conversion applies only when the signal code is C or L.
Blank	10	Leave blank.

<u>Field Legend</u>	<u>Position (s)</u>	<u>Entry and Instructions</u>
Fund Code	11-12	Enter fund code. Enter ** if the default appropriation; that is, the "otherwise" is being revised.
Blank	13	Leave blank.
Appropriate ion	14-24	Leave blank if fund code designates billing via noninterfund. Otherwise enter: (14-15) Departmental Prefix (16) Fiscal Yr 1/ (17-20) Basic Symbol (21-24) Limit
Blank	25	Leave blank.
Date	26-30	Enter the effective date of the addition, change, or deletion: (26-27) Decade and year (YY) (28-30) Day of the year (DDD)
Blank	31-80	Not significant.

¹ If the record will be forwarded via formatted message or AUTODIN substitute "Y" for the "#" and "A" for the "*" when the fiscal year of the requisition and billing dates are desired.

APPENDIX E3

FUND CODE TO BILLED DODAAC CHANGE RECORD

<u>Field Legend</u>	<u>Position (s)</u>	<u>Entry and Instructions</u>
DI Code	1-3	Enter FCB.
Blank	4	Leave blank.
Act ion Code	5	Enter "A" to add new record, "C" to change record, or "D" to delete record.
Blank	6	Leave blank.
Service/Agency Code	7-8	Enter the Service/Agency Code of the " <u>Requisitioning</u> " DoDAACs for which the fund code to appropriation conversion applies.
Fund Code	9-10	Enter the fund code. Leave position 10 blank when all of the fund codes in a series (e. g., A0-A9 and AA-AZ) con- vert to the single , indicated DoDAAC .
Blank	11	Leave blank.
Address Line Sequence	12	Services and Agencies leave blank on records sent to the DAASO . The DAASO will enter 1, 2, 3, or 4 on transactions they send to the Services and Agencies to indicate the appropriate line of the address (positions 14-48) .
Blank	13	Leave blank.

<u>Field Legend</u>	<u>Position(s)</u>	<u>Entry and Instructions</u>
Address	14-48	Services and Agencies leave blank on records sent to the DAASO . The DAASO will enter one line of the clear-text address to which the billed office DoDAAC converts. As many as four lines of clear-text address, and therefore, DAASO originated FCB records, are possible for each Service/ Agency originated FCB record.
Blank	49	Leave blank.
Billed Office (DoDAAC)	50-55	Enter the DoDAAC of the billed office to which the fund code, in conjunction with the "C" or "L" signal code, should be converted.
Blank	56	Leave blank.
Date	57-61	Enter the effective date of the addition, change, or deletion. 57-58 Decade and year (YY) 59-61 Day of the year (DDD)
Blank	62-80	Not significant.

FORM 100-100

APPENDIX E4

SAMPLE FORMATTED MESSAGE: FUND CODE CHANGES

01 01 121501Z OCT 92 RR RR UUUU TC IFHA

DLMSO CAMERON STA VA//DLMSO-MS

DAASC DAYTON OH//DAASC-LS

INFO DECA FT LEE VA //RM

UNCLAS

SUBJ: UPDATE DEFENSE AGENCY FUND CODES (SAMPLE)

FCTDO92001

FCA A H FA 97X48395K00 921201 DECA

FCA A H C NT 97 X49305K00 921201 DECA

FCB A NT HYZ002 921201

FCB C NE HYZ001 921201

NAME
TITLE
OFFICE SYMBOL, TELEPHONE

RELEASING OFFICIAL, ETC

UNCLAS